

**\*\*\*ATTACHMENTS\*\*\***

**CITY OF SHEBOYGAN****COMMITTEE ON LAW AND LICENSING MINUTES****AUGUST 29, 2017**

**MEMBERS PRESENT:** Chair Alderperson Susan Holzschuh, Vice Chair Alderperson Mary Lynne Donohue, Alderperson Scott Lewandoske, Alderperson Ron Rindfleisch, Alderperson Rosemarie Trester

**STAFF/OFFICIALS PRESENT:** City Attorney Charles C. Adams, Sgt. Ryan Schmitt, City Clerk Susan Richards, Licensing Clerk Melissa Clevenger, Legal Assistant Kathy Hoffman

**OTHERS PRESENT:** Eugene A. Osbahr

**1. OPENING OF MEETING**

1.1 Roll Call

1.2 Call to Order

Chair Alderperson Susan Holzschuh called the meeting to order at 2:30 p.m.

1.3 Pledge of Allegiance

The Pledge of Allegiance was recited.

1.4 Introduction of Committee members, staff and guests

**2. MINUTES**

2.1 Approval of Minutes - August 15, 2017

Motion by Alderperson Rindfleisch, seconded by Alderperson Donohue, to approve the minutes of the previous meeting held August 15, 2017. Motion carried 5-0.

**3. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

3.1 R.O. No. 104-17-18 (7-17-17) Submitting various license applications for the period ending December 31, 2017, June 30, 2018 and June 30, 2019. Bev. Op. Lic. App. No. 1751 (Gewell R. James Sr.)

Gewell R. James, Sr. failed to appear before the committee for a hearing on possible denial of his license application.

Motion by Alderperson Lewandoske, seconded by Alderperson Donohue, to deny the license application based upon Mr. James' record of violations related to the licensed activity, his history as a habitual law offender, and his failure to cooperate with the committee. Motion carried 5-0.

3.2 R.O. No. 128-17-18 (8-7-17) Submitting various license applications for the period ending December 31, 2017, June 30, 2018 and June 30, 2019. Bev. Op. Lic. App. Nos. 1806 (Chynna L. Botzau), 0977 (Eugene A. Osbahr); Taxicab Driver Lic. App. No. 1780 (Frederick C. McFate)

Chynna L. Botzau failed to appear before the committee for a hearing on possible denial of her license application.

Motion by Alderperson Donohue, seconded by Alderperson Lewandoske, to deny the license application based upon Ms. Botzau's record of violations related to the licensed activity, her history as a habitual law offender, and her failure to cooperate with the committee. Motion carried 5-0.

Eugene A. Osbahr appeared before the committee for a hearing on possible denial of his license application. The committee heard from Mr. Osbahr and the City's witness Sgt. Schmitt.

Motion by Alderperson Donohue, seconded by Alderperson Rindfleisch, to hold Mr. Osbahr's license application until the September 12th Law & Licensing Committee and to request that Mr. Osbahr have his probation agent either provide the City Attorney's Office with a letter by September 8, 2017 stating his opinion with regard to Mr. Osbahr applying for a license or appear personally before the Committee. Motion carried 4-1 (Alderperson Trester – Nay).

Frederick C. McFate failed to appear before the committee for a hearing on possible denial of his license application.

Motion by Alderperson Trester, seconded by Alderperson Lewandoske, to deny the license application based upon Mr. McFate's record of violations related to the licensed activity, his history as a habitual law offender, and his failure to cooperate with the committee. Motion carried 5-0.

### 3.3 Quarterly Performance Report for City Attorney's Office (discussion only)

City Attorney Adams reviewed the City Attorney's Office quarterly performance report for the second quarter of 2017.

### 3.4 R.O. No. 140-17-18 (8-21-17) Submitting various license applications for the period ending December 31, 2017, June 30, 2018 and June 30, 2019

Motion by Alderperson Lewandoske, seconded by Alderperson Donohue, to call in the following license applicants for hearings on possible denial of their license applications: Bev. Op. Lic. App. No. 5247 (Brandy J. Thomas) and Taxicab Driver Lic. App. No. 1819 (Thomas M. Hombs). Motion carried 5-0.

Motion by Alderperson Trester, seconded by Alderperson Rindfleisch, to grant the remainder of the license applications for individuals and entities listed on the above-referenced R.O. Motion carried 5-0.

## 4. NEXT MEETING DATE

### 4.1 Next meeting date will be September 12, 2017

The next committee meeting is scheduled to be held on September 12, 2017 at 2:30 p.m. in the Common Council Chambers located at City Hall, 828 Center Avenue.

## 5. ADJOURN

### 5.1 Motion to adjourn

Motion by Alderperson Donohue, seconded by Alderperson Trester, to adjourn at 3:05 p.m. Motion carried 5-0.

II

Other Matters

8.1

R. O. No. 128 - 17 - 18. By CITY CLERK. August 7, 2017.

Submitting various license applications for the period ending December 31, 2017, June 30, 2018 and June 30, 2019.

*Law & Lic.*

\_\_\_\_\_  
City Clerk

CHANGE OF AGENT

Daniel E. Duncan is replacing Kevin C. Herrmann as agent effective immediately for Pick 'N Save #6432 located at 1317 N. 25<sup>th</sup> St.

Diane Reynold as agent for Kwik Trip 780 located at 2622 S. Business Dr.

CHANGE OF PREMISE (Permanent)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3117	Harbor Lights Two	434 Pennsylvania Ave. - Permanent change of address to include the entire fenced in lot including the building and the area west of the building bounded by rope style fencing.

CHANGE OF PREMISES

<u>No.</u>	<u>Name</u>	<u>Address</u>
2742	8 <sup>th</sup> Street Ale Haus	1132 N. 8 <sup>th</sup> Street - Two day event to be held September 15 & 16, 2017 to include the entire 8 <sup>th</sup> Street Ale Haus parking lot up to and including a portion of the alleyway that abuts it on its Southern end. The parking lot is on 8 <sup>th</sup> Street and starts at the Southern edge of the building located at 1122 N. 8 <sup>th</sup> (the Gaming Generations business). This is a space of approximately 110 ft by 45 ft. On the Southern end is the alley way that intersects with 8 <sup>th</sup> and 9 <sup>th</sup> Street and is between Erie and St. Claire Ave. We also request a portion of said alleyway from the 8 <sup>th</sup> Street entrance to approximately 130 ft. West for use of the event.

2805 Blue Harbor Resort

725 Blue Harbor Dr.- One day event to be held August 26, 2017 to include lawn outside the Northeast end of Conference Center (formerly Latitude). One day event to be held September 9, 2017 to include lawn outside the Northeast end of Conference Center (formerly Latitude).

No.    Name

Address

CLASS "B" LIQUOR LICENSE (June 30, 2018) (NEW)

3271 Limelight Pub

1702 S. 17<sup>th</sup> St.

BEVERAGE OPERATOR'S LICENSE (NEW) (June 30, 2019)

No.    Name

Address

0943 Anderson, Jacinta D.

3508B Eisner Ct.

1809 Bitter, Kennedy F.

N3328 E. County Rd. A, Sheb. Falls

1806 Botzau, Chynna L.

1401 S. 9<sup>th</sup> St.

1785 Cerney, Sammantha J.

2552 Calumet Dr.

8213 Dern, Kathy M.

2613 N. 10<sup>th</sup> St.

1811 Dornbrook, Jason R.

242 North St. Apt. A, Plymouth

1793 Dufek, Riccardo A.

718 Broadway Ave.

7323 Fale, William R.

412 Park Ave.

1535 Hou-seye, Job E.

1402 N. 26<sup>th</sup> St. Apt. 7

1773 Houts, Tim P.

826 Bell Ave.

1799 Klaus, Alex M.

10020 W. Fountain Ave. #1809, Milwaukee

0125 Laganowski, Josh D.

1215 Center Ave., Oostburg

1786 Larsen, Mitchel J.

1236 Carmen Ave.

4939 Lubach, Nancy K.

3924 Country Place Apt A

9466 Luenzmann, Daniel S.

223 Lincoln Ave.

1794 Mills, Sandra L.

1608 Indiana Ave.

1778 Muniizzi, James P.

2405 David Ave.

0977 Osbahr, Eugene A.

715 Spring Ave.

1777 Peaine, Bonnie J.

728A Superior Ave.

9849 Prucha, Mark J.

617 N. 14<sup>th</sup> St.

5217 Rishel, Kendall A.

1911 N. 12<sup>th</sup> St.

1792 Roethel, Ashley E.

112 West Court St., Kiel

9881 Rose, Denise K.

2725 Michigan Ave.

1791 Stefancin, Bryan A.

305 Wisconsin Ave.

9538 Stuefen, Ty A.

530 Park Ave.

1790 Theune, Nathan L.

2710 S. Savannah CIR #D

1805 Turner, Jennifer R.

824 Ashland Ave.

1787 Vandyke, Steve D.

1607 North Ave.

0742 Walker, Nicholas C.

1416 N. 28<sup>th</sup> St.

TAXICAB DRIVERS LICENSE (NEW) (December 31, 2017)

No.    Name

Address

1783 De Fere, Teresa M.  
1771 De Gamez, Griselda R.  
1779 Jackson, Lawrence E.  
1780 McFate, Frederick C.  
1776 Washington, Tommy D.

1612 Falcon Way, Sheb. Falls  
1418 Geele Ave.  
3519 Saemann Ave #3  
1010 Kentucky Ave.  
1524 Bell Ave.

II

Other Matters

8.4

R. O. No. 140 - 17 - 18. By CITY CLERK. August 21, 2017.

Submitting various license applications for the period ending December 31, 2017, June 30, 2018 and June 30, 2019.

*Law & Co.*

\_\_\_\_\_  
City Clerk

CHANGE OF PREMISES

<u>No.</u>	<u>Name</u>	<u>Address</u>
1040	Brennans On Michigan	1101 Michigan Ave.- Two day event to be held September 30, 2017 and October 1, 2017 to include West and South parking lot in current premise description.
3056	Gotta Getcha In Oasis	840 Wilson Ave. - One day event to be held September 9, 2017 to include the back of the building on the North side parking lots to the East, South and West.
2921	The Walkabout	2401 Calumet Ave.- One day event to be held September 16, 2017 to include the driveway and grassy area North and East of the building.

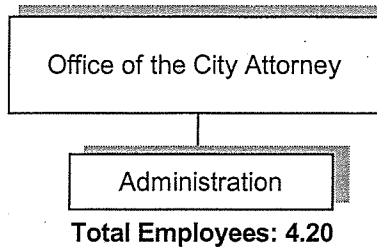
BEVERAGE OPERATOR'S LICENSE (NEW) (June 30, 2019)

<u>No.</u>	<u>Name</u>	<u>Address</u>
1818	Bergquist, Peyton A.	1021 Swift Ave.
1816	Brecheisen, Brian K.	515 Michigan Ave.
1825	Frei, Dorris M.	1628 Indiana Ave.
1822	Kaczmarowski, Kellin R.	2013 S. 26 <sup>th</sup> St.
1824	Krause, Jessica A.	1933 N. 9 <sup>th</sup> St.
7550	Lang, Steven A.	2821 S. 8 <sup>th</sup> St.
0201	Laws, Vincent A.	910 Lincoln Ave.
1821	Lopez, Norma	1928 N. 11 <sup>th</sup> St. Apt. A
1889	Mueller, Jeffery C.	1734 S. 15 <sup>th</sup> St.

1823 Petlier, Timmy R.	2554 Calumet Dr.
1812 Powell, Shawn R. (Club)	708 High Ave.
1817 Raeder, Marisa L.	830 Logan Ave.
0986 Runkel, Kevin R. (Club)	225 Lilac Lane, Belgium
1820 Schultz, Joseph C.	904 Mead Ave.
7354 Semsch, Saowanee	512A S. 13 <sup>th</sup> St.
0316 Stemper, Sarah M.	1615 New Jersey Ave.
5247 Thomas, Brandy J.	1522 Michigan Ave.
5339 Weimann, Lisa K.	302 Wahgouly Rd.
1826 Yang, Christopher	1924 S. 21 <sup>st</sup> St.

TAXICAB DRIVERS LICENSE (NEW) (December 31, 2017)

<u>No.</u>	<u>Name</u>	<u>Address</u>
1819	Hombs, Thomas M.	1427 N. 10 <sup>th</sup> St. #400
1814	Scholz, Imelda	1613 S. 13 <sup>th</sup> St.



**Department Purpose**

To provide legal services to city staff and alderpersons in an efficient manner to assist them in making fully informed decisions. This includes providing guidance, training, and information.

**Department Description**

The City Attorney, who is elected by the citizens of Sheboygan, is the legal advisor and attorney for the City of Sheboygan.

The Office of the City Attorney performs professional legal work, represents the city in legal proceedings, conducts the city's legal business and related work, prosecutes all violations of City Ordinances, and provides legal advice as appropriate to the Mayor, Common Council, various committees, and city's management team.

**2018 Budget Highlights**

The Executive Budget includes the following change:

- A \$3,000 increase in IT Small Equipment for the replacement of two computers.

	2015 Actual	2016 Actual	2017 Amended	2017 Estimated	2018 Executive
<b>Permanent Staffing</b>					
City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney I	1.00	1.00	1.00	1.00	0.80
Assistant City Attorney II	0.00	0.00	0.00	0.00	0.40
Legal Assistant	2.00	2.00	2.00	2.00	2.00
<b>Total Staffing</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.20</b>

	2015 Actual	2016 Actual	2017 Amended	2017 Estimated	2018 Executive
<b>Expenditures</b>					
Personal Services	393,484	372,003	379,361	370,200	382,651
Non-Personal Services	59,276	41,509	42,038	42,027	46,038
Capital Outlay	25	343	0	0	0
<b>Total Expenditures</b>	<b>452,785</b>	<b>413,855</b>	<b>421,399</b>	<b>412,227</b>	<b>428,689</b>

**Focus Area:** Governing and Fiscal Management.

**Goal:** To provide prompt legal services and excellent customer service.



**Objective:** 1. To achieve a rating of 80% or higher satisfaction (fair, good or excellent) rating from the citizens who live in the City of Sheboygan

Measurements	2015 Actual	2016 Actual	2017 Amended	2017 Estimated	2018 Executive
<b>Workload</b>	N/A	N/A	N/A	N/A	0
Municipal Court cases prosecuted	N/A	N/A	840	832	832
Circuit Court cases prosecuted	N/A	N/A	5	6	6
Abatements	N/A	N/A	4	2	2
Inspection warrants	N/A	N/A	4	4	4
Raze orders	N/A	N/A	4	4	4
Business Development loans	N/A	N/A	12	2	5
Real estate closings	N/A	N/A	15	6	6
Lawsuits against city	N/A	N/A	6	3	3
Foreclosures	N/A	N/A	15	4	4
Bankruptcies	N/A	N/A	24	18	18
<b>Effectiveness</b>					
Departments indicating a positive response to promptness	N/A	N/A	80%	91%	80%
Departments indicating a positive response to court as an approachable service	N/A	N/A	80%	94%	80%
Resident satisfaction rating	N/A	91%	80%	83%	80%

Account Number	OFFICE OF THE CITY ATTORNEY ORG 10119100	2015 Actual	2016 Actual	2017 Amended	2017 Estimated	2018 Requested	2018 Executive
<u>Personal Services</u>							
510110	Full time salaries-regular	282,817	281,359	286,809	265,625	270,956	270,956
510130	Temporary salaries-regular	0	0	0	11,750	14,980	14,980
510310	Social security-FICA	16,694	16,692	17,811	17,197	17,682	17,682
510311	Social security-medicare	3,904	3,904	4,188	4,022	4,162	4,162
510320	WI retirement	19,857	18,521	19,445	18,063	17,930	17,930
510340	Health insurance	60,885	42,882	42,384	39,873	41,124	41,124
510341	Retiree health insurance	0	0	0	6,069	8,497	8,497
510350	Dental insurance	4,571	3,928	3,960	2,960	2,472	2,472
510351	Unfunded pension liability	3,739	3,744	3,744	3,744	3,744	3,744
510360	Life insurance	474	421	468	345	552	552
510400	Worker compensation	543	552	552	552	552	552
Total Personal Services		393,484	372,003	379,361	370,200	382,651	382,651
<u>Non-Personal Services</u>							
521205	Witness fees	243	553	700	700	700	700
521900	Contracted services	19,753	2,912	3,000	3,000	3,000	3,000
523110	Office equipment maintenance	1,534	1,585	1,930	1,930	1,930	1,930
523120	Computer maintenance	1,638	1,638	1,638	1,638	1,638	1,638
523121	PC repayment	600	0	600	600	0	0
523125	IT services	17,675	17,675	17,675	17,675	17,675	18,395
525120	Telephone	641	654	720	720	720	0
525125	Mobile telephone	0	0	0	0	1,000	1,000
525135	Internet	120	120	120	120	120	120
526105	Books-reference	9,302	5,263	6,000	6,000	6,000	6,000
526110	Professional organizations	695	695	700	695	700	700
526120	Licenses and permits	1,080	1,076	1,155	1,155	1,155	1,155
526125	Training/Conferences	550	3,551	2,700	2,700	3,800	3,800
526130	Training and education	210	0	0	0	0	0
526155	Filing and recording fees	45	0	50	50	50	50
527100	Car allowance	994	994	1,000	994	1,000	1,000
527110	Travel	716	485	500	500	0	0
530100	Office supplies	2,964	3,909	3,000	3,000	3,000	3,000
530110	Printing supplies	396	308	350	350	350	350
530115	Paper	119	91	200	200	200	200
530259	IT small equipment	0	0	0	0	3,000	3,000
590400	Judgements and settlements	1	0	0	0	0	0
Total Non-Personal Services		59,276	41,509	42,038	42,027	46,038	46,038
<u>Capital Outlay</u>							
642200	IT equipment	25	343	0	0	0	0
Total Capital Outlay		25	343	0	0	0	0
Total City Attorney		452,785	413,855	421,399	412,227	428,689	428,689

Account Number	OFFICE OF THE CITY ATTORNEY ORG 10119100	2015 Actual	2016 Actual	2017 Amended	2017 Estimated	2018 Requested	2018 Executive
521900	Contracted services						
	Online legal research	2,827	2,912	3,000	3,000	3,000	3,000
	Temporary special prosecutor	11,347	0	0	0	0	0
	Expert witness for litigation	5,547	0	0	0	0	0
	Drug screen (new employee)	32	0	0	0	0	0
		<u>19,753</u>	<u>2,912</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

III

4.10

Res. No. 71 - 17 - 18. By Alderperson Donohue. September 5, 2017.

A RESOLUTION establishing the 2018 Budget appropriations and the 2017 Tax Levy for use during the calendar year.

WHEREAS, Section 2-905 of the Municipal Code of the City of Sheboygan requires an annual budget appropriating monies to finance activities of the City for the ensuing fiscal year, and

WHEREAS, the Common Council Committees have duly considered and discussed a budget for 2018 as proposed by the City Administrator, and

WHEREAS, a public hearing on the budget will be held on October 16, 2017 as required, and

WHEREAS, the 2018 garbage fee is set at \$5 per equivalent residential unit per month, and

WHEREAS, the 2018 budget requires a tax levy to partially finance the appropriations.


NOW, THEREFORE, BE IT RESOLVED: By the Common Council of the City of Sheboygan that:

Budgeted revenue estimates and expenditure appropriations for the year 2018 for the City's General Fund; Special Revenue Funds - MEG Unit, Block Grant, Housing Revolving Loan, Business Revolving Loan, Mead Library, Tourism, Park, Forestry and Open Space, Park Impact Fee Fund, Cable TV, Municipal Court, Ambulance, Special Assessment, Harbor Centre Marina, Redevelopment Authority, Storm Water; Debt Service Funds - G O Debt Service, Convention Center Debt Service, TID 5, TID 6, TID 10, TID 11, TID 12, TID 13, TID 14, TID 15, TID 16, Environmental TID; Capital Project Funds - Capital Projects, Capital Improvement, Industrial Park, TID 6 Capital, TID 12 Capital, TID 14 Capital, TID 16 Capital, TID 17 Capital, TID 18 Capital; Proprietary Funds - Motor Vehicle, Health Insurance, Liability Insurance, Workers Compensation Insurance, Information Technology; Enterprise Funds - Water Utility, Wastewater Utility, Transit Utility, Parking Utility, Boat Facilities; and Fiduciary Funds - Cemetery Perpetual Care, Mead Public Library Trust be and are hereby adopted as set forth in the attachment and established in program category detail in the budget document.

*Finance / Personnel,  
Public Safety,  
Public Works &  
Law & Licensing*

BE IT FURTHER RESOLVED: That the Personnel Schedule as presented in the 2018 budget be approved, and

BE IT FURTHER RESOLVED: That the property tax levy required to finance the 2018 Budget is \$23,324,477.



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I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the \_\_\_\_\_ day of

\_\_\_\_\_, 20\_\_\_\_.

Dated \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, City Clerk

Approved \_\_\_\_\_ 20\_\_\_\_. \_\_\_\_\_, Mayor

## 2018 BUDGET SUMMARY

### GOVERNMENTAL FUNDS

	General Fund	Special Revenue	Debt Service	Capital Improvement	Fiduciary Funds	Proprietary Funds	2018 Executive
<b>Revenue</b>							
Taxes	\$13,979,108	\$3,927,829	\$6,777,547	\$4,193,377	\$0	\$511,547	\$29,389,408
Licenses and Permits	879,850	625,000	0	0	0	32,000	1,536,850
Intergovernmental	14,235,784	1,743,497	53,639	1,674,641	0	2,707,127	20,414,688
Intergovernmental Charges for Services	227,000	0	0	0	0	0	227,000
Charges for Services	1,621,196	1,923,750	0	0	9,400	27,527,607	31,081,953
Fines and Forfeitures	269,000	902,000	0	0	0	5,000	1,176,000
Miscellaneous Revenue	393,615	347,069	547,499	18,443,763	7,864	965,682	20,705,492
Interfund Transfers	2,895,454	0	1,291,913	3,089,455	0	947,791	8,224,613
<b>Total Revenue</b>	<b>\$34,501,007</b>	<b>\$9,469,145</b>	<b>\$8,670,598</b>	<b>\$27,401,236</b>	<b>\$17,264</b>	<b>\$32,696,754</b>	<b>\$112,756,004</b>
<b>Expenditures</b>							
General Government	\$3,797,119	\$547,024	\$1,350	\$7,500,000	\$0	\$9,587,389	\$21,432,882
Public Safety	20,738,906	778,295	0	2,117,711	0	0	23,634,912
Public Works	8,600,207	862,904	0	4,094,500	0	21,852,538	35,410,149
Health and Human Services	192,440	0	0	0	750	0	193,190
Culture and Recreation	2,566,224	4,130,439	0	6,092,670	0	0	12,789,333
Conservation and Development	333,009	906,108	298,941	6,393,549	0	0	7,931,607
Transfers and other expenses	773,102	2,264,764	8,297,181	3,618,650	1,250	4,724,791	19,679,738
<b>Total Expenditures</b>	<b>\$37,001,007</b>	<b>\$9,489,534</b>	<b>\$8,597,472</b>	<b>\$29,817,080</b>	<b>\$2,000</b>	<b>\$36,164,718</b>	<b>\$121,071,811</b>
<b>Excess of revenues over (under) expenditures</b>	<b>-\$2,500,000</b>	<b>-\$20,389</b>	<b>\$73,126</b>	<b>-\$2,415,844</b>	<b>\$15,264</b>	<b>-\$3,467,964</b>	<b>-\$8,315,807</b>
<b>Fund Balance, January 1</b>	<b>\$22,039,439</b>	<b>\$1,569,524</b>	<b>\$7,861,102</b>	<b>\$8,100,665</b>	<b>\$2,194,577</b>	<b>\$0</b>	<b>\$41,765,307</b>
<b>Fund Balance, December 31</b>	<b>\$19,539,439</b>	<b>\$1,549,135</b>	<b>\$7,934,228</b>	<b>\$5,684,821</b>	<b>\$2,209,841</b>	<b>\$0</b>	<b>\$36,917,464</b>
<b>Net Position, January 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,882,075</b>	<b>\$84,882,075</b>
<b>Net Position, December 31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,414,111</b>	<b>\$81,414,111</b>
<b>Net Property Tax Required</b>	<b>\$13,775,585</b>	<b>\$2,445,829</b>	<b>\$3,196,889</b>	<b>\$3,394,627</b>	<b>\$0</b>	<b>\$511,547</b>	<b>\$23,324,477</b>

**GENERAL FUND  
BUDGET SUMMARY**

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Amended</u>	2017 <u>Estimated</u>	2018 <u>Requested</u>	2018 <u>Executive</u>
<b>Revenue</b>						
Taxes	16,160,234	15,164,406	15,605,762	15,608,188	13,979,108	13,979,108
Licenses and Permits	1,257,930	1,202,490	902,990	847,731	879,850	879,850
Intergovernmental	14,297,099	14,207,490	14,179,401	14,176,595	14,235,784	14,235,784
Intergovernmental Charges for Services	200,622	192,078	254,000	225,000	227,000	227,000
Charges for Services	1,570,455	1,756,904	1,537,135	1,605,942	1,621,196	1,621,196
Fines and Forfeitures	281,845	309,263	284,850	296,000	269,000	269,000
Miscellaneous Revenue	677,589	357,685	360,150	398,803	393,615	393,615
Interfund Transfers	2,904,358	2,844,044	2,855,572	2,728,996	2,895,454	2,895,454
<b>Total Revenue</b>	<b>37,350,132</b>	<b>36,034,360</b>	<b>35,979,860</b>	<b>35,887,255</b>	<b>34,501,007</b>	<b>34,501,007</b>
<b>Expense</b>						
General Government	3,342,261	3,637,688	3,729,013	3,657,825	3,826,278	3,797,119
Public Safety	20,497,361	21,880,886	20,666,502	20,586,417	21,234,249	20,738,906
Public Works	7,187,327	7,939,509	8,400,579	8,402,112	8,602,495	8,600,207
Health and Human Services	233,341	233,451	249,821	225,827	192,440	192,440
Parks and Recreation	2,472,217	2,521,877	2,483,776	2,479,351	2,566,224	2,566,224
Conservation and Development	565,125	257,317	351,149	350,347	333,009	333,009
Transfers and other expenses	495,614	598,121	673,033	554,267	773,102	773,102
<b>Total Expenditures</b>	<b>34,793,246</b>	<b>37,068,849</b>	<b>36,553,873</b>	<b>36,256,146</b>	<b>37,527,797</b>	<b>37,001,007</b>
Excess of revenue over (under) expenditures	2,556,886	-1,034,489	-574,013	-368,891	-3,026,790	-2,500,000
Fund Balance, Beginning Year	21,004,699	23,561,585	21,145,644	22,527,096	22,158,205	22,158,205
Fund Balance, Ending Year*	23,561,585	22,527,096	20,571,631	22,158,205	19,131,415	19,658,205
<b>*Ending Fund Balance consists of:</b>						
Uncommitted	17,810,211	20,678,882	18,747,477	20,500,173	17,665,563	18,192,353
Committed	5,751,374	1,848,214	1,824,154	1,658,032	1,465,852	1,465,852
	<b>23,561,585</b>	<b>22,527,096</b>	<b>20,571,631</b>	<b>22,158,205</b>	<b>19,131,415</b>	<b>19,658,205</b>

**SPECIAL REVENUE FUNDS  
BUDGET SUMMARY**

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Amended</u>	2017 <u>Estimated</u>	2018 <u>Requested</u>	2018 <u>Executive</u>
<b>Revenue</b>						
Taxes	3,827,361	3,851,767	3,827,741	3,887,963	3,927,829	3,927,829
Licenses and Permits	628,636	598,520	625,000	665,000	625,000	625,000
Intergovernmental	1,190,555	1,656,418	2,096,183	2,354,858	1,743,497	1,743,497
Intergovernmental Charges for Services	0	0	0	0	0	0
Charges for Services	2,167,747	1,900,971	2,071,850	1,867,512	1,923,750	1,923,750
Fines and Forfeitures	894,072	732,004	825,000	750,000	902,000	902,000
Miscellaneous Revenue	578,807	541,170	368,860	358,475	347,069	347,069
Interfund Transfers	123,124	92,636	925,000	1,320,913	0	0
<b>Total Revenue</b>	<b>9,410,302</b>	<b>9,373,486</b>	<b>10,739,634</b>	<b>11,204,721</b>	<b>9,469,145</b>	<b>9,469,145</b>
<b>Expenditures</b>						
General Government	524,043	460,646	549,043	523,874	547,024	547,024
Public Safety	669,240	671,274	742,548	735,635	778,295	778,295
Public Works	1,013,545	1,058,468	991,080	952,290	862,904	862,904
Health and Human Services	0	0	0	0	0	0
Parks and Recreation	3,770,271	3,709,623	3,920,984	3,937,109	4,130,439	4,130,439
Conservation and Development	552,898	1,965,969	1,975,565	2,459,875	906,108	906,108
Transfers and other expenses	2,800,038	2,368,102	3,405,013	3,624,526	2,264,764	2,264,764
<b>Total Expenditures</b>	<b>9,330,035</b>	<b>10,234,082</b>	<b>11,584,233</b>	<b>12,233,309</b>	<b>9,489,534</b>	<b>9,489,534</b>
<b>Excess of revenues over (under) expenditures</b>	<b>80,267</b>	<b>-860,596</b>	<b>-844,599</b>	<b>-1,028,588</b>	<b>-20,389</b>	<b>-20,389</b>
<b>Fund Balance, Beginning of Year</b>	<b>3,378,441</b>	<b>3,458,708</b>	<b>1,833,600</b>	<b>2,598,112</b>	<b>1,569,524</b>	<b>1,569,524</b>
<b>Fund Balance, Ending Year*</b>	<b>3,458,708</b>	<b>2,598,112</b>	<b>989,001</b>	<b>1,569,524</b>	<b>1,549,135</b>	<b>1,549,135</b>

**DEBT SERVICE FUNDS  
BUDGET SUMMARY**

	2015	2016	2017	2017	2018	2018
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Requested</u>	<u>Executive</u>
<b>Revenue</b>						
Taxes	6,743,401	6,216,284	5,882,643	6,167,636	6,777,547	6,777,547
Licenses and Permits	0	0	0	0	0	0
Intergovernmental	31,753	25,017	28,332	54,714	53,639	53,639
Intergovernmental Charges for Services	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	6,538,889	7,680,551	2,304,463	2,722,499	547,499	547,499
Interfund Transfers	1,670,273	2,344,678	1,312,133	1,428,001	1,291,913	1,291,913
<b>Total Revenue</b>	<b>14,984,316</b>	<b>16,266,530</b>	<b>9,527,571</b>	<b>10,372,850</b>	<b>8,670,598</b>	<b>8,670,598</b>
<b>Expenditures</b>						
General Government	103,259	420,938	47,699	43,074	1,350	1,350
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health and Human Services	0	0	0	0	0	0
Parks and Recreation	0	0	0	0	0	0
Conservation and Development	806,693	741,572	741,572	3,286,733	298,941	298,941
Transfers and other expenses	10,742,453	15,542,344	6,979,809	9,108,592	8,297,181	8,297,181
<b>Total Expenditures</b>	<b>11,652,405</b>	<b>16,704,854</b>	<b>7,769,080</b>	<b>12,438,399</b>	<b>8,597,472</b>	<b>8,597,472</b>
<b>Excess of revenues over (under) expenditures</b>	<b>3,331,911</b>	<b>-438,324</b>	<b>1,758,491</b>	<b>-2,065,549</b>	<b>73,126</b>	<b>73,126</b>
<b>Fund Balance, Beginning of Year</b>	<b>7,033,064</b>	<b>10,364,975</b>	<b>11,034,278</b>	<b>9,926,651</b>	<b>7,861,102</b>	<b>7,861,102</b>
<b>Fund Balance, Ending Year*</b>	<b>10,364,975</b>	<b>9,926,651</b>	<b>12,792,769</b>	<b>7,861,102</b>	<b>7,934,228</b>	<b>7,934,228</b>

**CAPITAL IMPROVEMENT FUNDS  
BUDGET SUMMARY**

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Amended</u>	2017 <u>Estimated</u>	2018 <u>Requested</u>	2018 <u>Executive</u>
<b>Revenue</b>						
Taxes	0	1,746,546	1,733,457	1,733,457	4,193,377	4,193,377
Licenses and Permits	0	0	0	0	0	0
Intergovernmental	574,860	400,461	1,825,000	1,990,968	1,674,641	1,674,641
Intergovernmental Charges for Services	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	3,731,224	7,666,424	14,785,375	5,739,645	18,443,763	18,443,763
Interfund Transfers	0	1,125,663	1,439,422	3,105,357	3,089,455	3,089,455
<b>Total Revenue</b>	<b>4,306,084</b>	<b>10,939,094</b>	<b>19,783,254</b>	<b>12,569,427</b>	<b>27,401,236</b>	<b>27,401,236</b>
<b>Expenditures</b>						
General Government	11,010	32,333	4,083,750	12,000	7,500,000	7,500,000
Public Safety	87,080	750,530	1,093,945	1,015,311	2,117,711	2,117,711
Public Works	1,568,449	2,792,410	5,106,358	5,026,858	4,094,500	4,094,500
Health and Human Services	0	0	0	0	0	0
Parks and Recreation	22,215	197,817	5,480,867	600,446	6,092,670	6,092,670
Conservation and Development	102,432	2,995,838	2,602,700	3,242,426	6,393,549	6,393,549
Transfers and other expenses	1,085,427	1,138,565	1,218,289	1,321,289	3,618,650	3,618,650
<b>Total Expenditures</b>	<b>2,876,613</b>	<b>7,907,493</b>	<b>19,585,909</b>	<b>11,218,330</b>	<b>29,817,080</b>	<b>29,817,080</b>
<b>Excess of revenues over (under) expenditures</b>	<b>1,429,471</b>	<b>3,031,601</b>	<b>197,345</b>	<b>1,351,097</b>	<b>-2,415,844</b>	<b>-2,415,844</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,288,496</b>	<b>3,717,967</b>	<b>3,513,680</b>	<b>6,749,568</b>	<b>8,100,665</b>	<b>8,100,665</b>
<b>Fund Balance, Ending Year*</b>	<b>3,717,967</b>	<b>6,749,568</b>	<b>3,711,025</b>	<b>8,100,665</b>	<b>5,684,821</b>	<b>5,684,821</b>

**FIDUCIARY FUNDS  
BUDGET SUMMARY**

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Amended</u>	2017 <u>Estimated</u>	2018 <u>Requested</u>	2018 <u>Executive</u>
<b>Revenue</b>						
Taxes	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Intergovernmental Charges for Services	0	0	0	0	0	0
Charges for Services	11,099	16,810	9,400	9,400	9,400	9,400
Fines and Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	5,138	91,571	10,795	11,545	7,864	7,864
Interfund Transfers	153,505	0	0	0	0	0
<b>Total Revenue</b>	<b>169,742</b>	<b>108,381</b>	<b>20,195</b>	<b>20,945</b>	<b>17,264</b>	<b>17,264</b>
<b>Expenditures</b>						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health and Human Services	1,064	450	750	750	750	750
Parks and Recreation	10,297	0	0	0	0	0
Conservation and Development	0	0	0	0	0	0
Transfers and other expenses	1,002	3,154	1,250	1,250	1,250	1,250
<b>Total Expenditures</b>	<b>12,363</b>	<b>3,604</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Excess of revenues over (under) expenditures</b>	<b>157,379</b>	<b>104,777</b>	<b>18,195</b>	<b>18,945</b>	<b>15,264</b>	<b>15,264</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,913,476</b>	<b>2,070,855</b>	<b>2,088,800</b>	<b>2,175,632</b>	<b>2,194,577</b>	<b>2,194,577</b>
<b>Fund Balance, Ending Year*</b>	<b>2,070,855</b>	<b>2,175,632</b>	<b>2,106,995</b>	<b>2,194,577</b>	<b>2,209,841</b>	<b>2,209,841</b>

**PROPRIETARY FUNDS  
BUDGET SUMMARY**

	2015	2016	2017	2017	2018	2018
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Requested</u>	<u>Executive</u>
<b>Revenue</b>						
Taxes	511,550	511,547	511,547	511,547	511,547	511,547
Licenses and Permits	36,860	17,000	31,000	32,000	32,000	32,000
Intergovernmental	0	0	8,116	8,116	8,116	8,116
Intergovernmental Charges for Services	2,644,412	2,627,871	2,630,628	2,800,702	2,699,011	2,699,011
Charges for Services	26,211,013	25,956,181	27,632,614	25,117,901	27,500,905	27,527,607
Fines and Forfeitures	16,445	0	5,000	3,000	5,000	5,000
Miscellaneous Revenue	1,690,663	1,439,080	842,407	928,905	965,682	965,682
Interfund Transfers	1,441,717	1,008,694	956,122	1,400,007	947,791	947,791
<b>Total Revenue</b>	<b>32,552,660</b>	<b>31,560,373</b>	<b>32,617,434</b>	<b>30,802,178</b>	<b>32,670,052</b>	<b>32,696,754</b>
<b>Expenditures</b>						
General Government	9,496,431	8,377,915	9,576,919	9,229,500	9,587,389	9,587,389
Public Safety	0	0	0	0	0	0
Public Works	15,510,721	16,003,776	18,777,983	17,928,307	21,852,538	21,852,538
Health and Human Services	0	0	0	0	0	0
Parks and Recreation	0	0	0	0	0	0
Conservation and Development	0	0	0	0	0	0
Transfers and other expenses	5,237,890	5,118,865	4,878,467	4,769,500	4,724,791	4,724,791
<b>Total Expenditures</b>	<b>30,245,042</b>	<b>29,500,556</b>	<b>33,233,369</b>	<b>31,927,307</b>	<b>36,164,718</b>	<b>36,164,718</b>
<b>Excess of revenues over (under) expenditures</b>	<b>2,307,618</b>	<b>2,059,817</b>	<b>-615,935</b>	<b>-1,125,129</b>	<b>-3,494,666</b>	<b>-3,467,964</b>
<b>Fund Balance, Beginning of Year</b>	<b>81,639,769</b>	<b>83,947,387</b>	<b>84,603,457</b>	<b>86,007,204</b>	<b>84,882,075</b>	<b>84,882,075</b>
<b>Fund Balance, Ending Year*</b>	<b>83,947,387</b>	<b>86,007,204</b>	<b>83,987,522</b>	<b>84,882,075</b>	<b>81,387,409</b>	<b>81,414,111</b>

II

Other Matters

8.2

R. O. No. 158 - 17 - 18. By CITY CLERK. September 5, 2017.

Submitting various license applications for the period ending December 31, 2017, June 30, 2018 and June 30, 2019.

*Law Lic*

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City Clerk

CIGARETTE/TOBACCO (June 30, 2018) (NEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3279	Citgo 1	610 S. 14 <sup>th</sup> St.

CHANGE OF PREMISE (Permanent)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2423	Walmart #1276	3711 S. Taylor Drive - Permanent change of address to include liquor area in center front of building; beer sales in grocery and seasonal aisles; product sold at in-store registers and stalls in parking lot specifically designated for online grocery pickup.

BEVERAGE OPERATOR'S LICENSE (NEW) (June 30, 2019)

<u>No.</u>	<u>Name</u>	<u>Address</u>
1850	Brooks, Christopher A.	505 Chaplin Ct., Plymouth
1855	Brown, Brenda L.	1702 Alexander Ct.
1848	Compton, Kimberly A.	1227 S. 21 <sup>st</sup> St.
1845	Corona, Elexia M.	4151 W. Tagaytag Ter, Waubeka
1846	Crowe, Gina M.	1412 Hamann Rd., Manitowoc
1847	Fischer, Eric R.	413 New York Ave.
1860	Greeneway, Ryan J.	1817 Manor Parkway
1834	Jaimes, Jesus	610 Zimbal Avenue
0242	Johansen, Kaila L.	1416 N. 28 <sup>th</sup> St.
5522	Kuether, Ryan R.	3320 S. 11 <sup>th</sup> Place Apt. 8
1859	Lukens, Becky L.	701 S. Sauktrail Rd.
1827	Lyon, Samantha R.	2599 Leslie Rd., Stoughton
1835	Mace, Andrea L.	1605 S. 8 <sup>th</sup> St.
1854	Matuschka, John M. (Club)	1702 Kaat Lane
1857	Peper, Brianne M.	3515 N. 10 <sup>th</sup> St. Apt. 211
1842	Prieto, Catherine P.	1224 S. 11 <sup>th</sup> St.

1839 Schuricht, Pamela L.	101 E. Mill St. Apt. 2, Plymouth
1832 Seeboth, James D.	1107 Ashland Ave.
2528 Sheraski, Pamela M.	1410 N. 27 <sup>th</sup> St.
1840 Sims, Scarlett A.	3006 Geele Ave.
1849 Spivey, Patrice M.	1427 Indiana Ave.
0353 Teasdale, Ashley L.	333 State Street, Sheb. Falls
1831 Themar, Tammy L.	4108 N. 30 <sup>th</sup> St.
0610 Tryba, Debra K.	2413 S. 12 <sup>th</sup> St.
9826 Vanengen, Tashia L.	1117 Los Angeles Ave.
1858 Vollmer, Tammy L.	3807 S. 11 <sup>th</sup> St.
1851 Wade, Ty C. (Club)	224 N. Main St., Cedar Grove
1837 Wilmot, Chelsy M.	1328 Geele Ave.

TAXICAB DRIVERS LICENSE (NEW) (December 31, 2017)

<u>No.</u>	<u>Name</u>	<u>Address</u>
7740	Galicia, Mario A.	1319 N. 17 <sup>th</sup> St.
1841	Hansen, Stanley J.	1634 S. 12 <sup>th</sup> St.
1836	Hill, David A.	2201 Erie Ave. #C204